

Financial Report April 17- June 20,2023

Main Account

4/19/2023	4554	Steven Scribner	CPA	155.00		\$1,479.44
4/19/2023	4555	Raeanne Smith	Mileage	91.70		\$1,387.74
4/19/2023		Money Market	Bill purpose		1,800.00	\$3,187.74
4/20/2023		Taxpayment	Quarterly	1,709.80		\$1,477.94
4/21/2023		National Fuel	Heat	286.23		\$1,191.71
4/25/2023	4856	Julie Fletcher	Payroll	425.97		\$765.74
4/25/2023	4857	Raeanne Smith	Payroll	455.48		\$310.26
4/26/2023		Money Market	Bill purpose		1,000.00	\$1,310.26
4/18/2023		Taxpayment	nys	276.87		\$1,033.39
5/1/2023		Spectrum	Phone/Internet	100.55		\$932.84
5/1/2023		Money Market	Bill purpose		2,000.00	\$2,932.84
5/11/2023	4858	Julie Fletcher	Payroll	283.72		\$2,649.12
5/11/2023	4859	Raeanne Smith	Payroll	533.98		\$2,115.14
5/11/2023	4860	Raeanne Smith	Mileage	45.85		\$2,069.29
5/15/2023		RG&E	Heat	48.32		\$2,020.97
5/22/2023		National Fuel	heat	145.32		\$1,875.65
5/23/2023	4861	Raeanne Smith	Payroll	533.98		\$1,341.67
5/23/2023	4862	Julie Fletcher	Payroll	309.08		\$1,032.59
5/31/2023		Spectrum	Phone/Internet	100.55		\$932.04
6/5/2023		Money Market	Bill purpose		2,000.00	\$2,932.04
6/8/2023	4863	Julie Fletcher	Payroll	283.72		\$2,648.32
6/8/2023	4864	Raeanne Smith	Payroll	533.98		\$2,114.34
6/12/2023		RG&E	Electric	13.78		\$2,100.56
6/22/2023	4865	Julie Fletcher	Payroll	438.41		\$1,662.15
6/22/2023	4866	Raeanne Smith	Payroll	628.18		\$1,033.97
6/19/2023		Money Market	Bill purpose		2,000.00	\$3,033.97
6/19/2023	4867	Julie Fletcher	Payroll	425.97		\$2,608.00
6/19/2023	4868	Raeanne Smith	Payroll	424.09		\$2,183.91
6/21/2023	4869	Raeanne Smith	reimbursement	35.52		\$2,148.39
6/21/2023	6870	Raeanne Smith	mileage	56.33		\$2,092.06

Money Market Account

4/19/2023	Main Account	Bill Purpose	1,800.00		\$37,763.86
4/21/2023	Deposit	ACWC Grant		2,000.00	\$39,763.86
4/17/2023	chargeback 288	???	25.00		\$39,738.86
4/26/2023	Main Account	Bill Purpose	1,000.00		\$38,738.86
4/30/2023	Interest	Interest		0.99	\$38,739.85
5/1/2023	Main Account	Bill Purpose	2,000.00		\$36,739.85
5/4/2023	Book and Supplies		1,000.00		\$35,739.85
5/12/2023	Deposit	STLS Grant		601.29	\$36,341.14
5/22/2023	Supplies	Bill Purpose	200.00		\$36,141.14
5/26/2023	Deposit	donation: landscaping		45.96	\$36,187.10
5/31/2023	Interest	Interest		0.93	\$36,188.03
6/5/2023	Main Account	Bill Purpose	2,000.00		\$34,188.03
6/5/2023	Book and Supplies		300.00		\$33,888.03

6/12/2023	Book and Supplies		500.00		\$33,388.03
6/19/2023	Main Account	Bill Purpose	2,000.00		\$31,388.03

Books and Supplies Account

4/19/2023	Walmart	Supplies/SRP	89.58		\$696.06
4/26/2023	Walmart	dvd	264.52		\$431.54
4/26/2023	Amazon	Storage shelves	78.48		\$353.06
4/29/2023	Walmart	program supplies	44.63		\$308.43
5/4/2023	Money Market	Bill Purpose		1,000.00	\$1,308.43
5/4/2023	amazon	book	17.99		\$1,290.44
5/6/2023	Walmart	dvd	42.92		\$1,247.52
5/8/2023	Ingram	books	326.15		\$921.37
5/8/2023	amazon	supplies/book	75.40		\$845.97
5/10/2023	136 Pilcrow Foundation Southern Tier	grant match	400.00		\$445.97
5/12/2023	Foundation	Grant		800.00	\$1,245.97
5/12/2023	Memorial	Garden Club		25.00	\$1,270.97
5/12/2023	Post office	mailing grants	1.74		\$1,269.23
5/16/2023	amazon	Foundation SLTS Grant	259.98		\$1,009.25
5/17/2023	amazon	Foundation SLTS Grant	136.00		\$873.25
5/18/2023	amazon	Foundation SLTS Grant	205.93		\$667.32
5/18/2023	amazon	Grant	206.90		\$460.42
5/19/2023	Walmart	dvd, supplies	38.98		\$421.44
5/21/2023	amazon	Summer Reading	24.98		\$396.46
5/21/2023	amazon	Toner	70.29		\$326.17
5/22/2023	amazon	Summer Reading	126.02		\$200.15
5/22/2023	amazon	Summer Reading	9.99		\$190.16
5/22/2023	Money Market			200.00	\$390.16
5/31/2023	amazon	forks	11.04		\$379.12
6/2/2023	amazon	screen door	27.98		\$351.14
6/2/2023	Amazon	food trays	41.94		\$309.20
6/5/2023	Money Market			300.00	\$609.20
6/5/2023	Amazon	food coloring	7.99		\$601.21
6/5/2023	Amazon	Glue/ food trays	110.83		\$490.38
6/8/2023	staplesadvantage	supplies	2.70		\$487.68
6/8/2023	staplesadvantage	supplies	5.24		\$482.44
6/8/2023	staplesadvantage	supplies	105.90		\$376.54
6/11/2012	Walmart	dvds	49.92		\$326.62
6/12/2023	Money Market			500.00	\$826.62
6/14/2023	Amazon	prizes/ SRP	312.31		\$514.31
6/14/2023	Walmart	dvd	19.96		\$494.35
6/14/2023	staplesadvantage	office supplies	67.24		\$427.11
6/15/2023	Amazon	Returned item		41.94	\$469.05
6/16/2023	Amazon	prizes/ SRP	17.98		\$451.07
6/16/2023	Ingram	books	40.65		\$410.42
6/16/2023	Ingram	books	92.64		\$317.78
6/18/2023	Amazon	Marigold seeds	10.99		\$306.79

